

MASTER REGISTER  
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998  
TIME 10:03:09

0	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
	PAYMENT	AVERAGE		REVENUE	ADA		
	NUMBER	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
		ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	HUMBOLDT COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1200012	HUMBOLDT COUNTY SUPERINTENDENT			T		
0	01	1,013	\$27,743.75	\$326.42		\$2,745.73-	\$0.00
	02	1,013	\$29,278.53	\$0.00		\$0.00	\$29,278.53
	03	1,013	\$25,238.93	\$0.00		\$0.00	\$25,238.93
	YEAR-TO-DATE		\$82,261.21	\$326.42		\$2,745.73-	\$0.00
0	A1262679	ARCATA ELEMENTARY			T		
0	01	986	\$27,004.29	\$317.72		\$8,701.77-	\$0.00
	02	986	\$28,498.15	\$0.00		\$0.00	\$28,498.15
	03	986	\$24,566.23	\$0.00		\$0.00	\$24,566.23
	YEAR-TO-DATE		\$80,068.67	\$317.72		\$8,701.77-	\$0.00
0	A1262687	NORTHERN HUMBOLDT UNION HIGH			T		
0	01	2,051	\$56,172.20	\$660.90		\$2,656.10-	\$0.00
	02	2,051	\$59,279.63	\$0.00		\$0.00	\$59,279.63
	03	2,051	\$51,100.74	\$0.00		\$0.00	\$51,100.74
	YEAR-TO-DATE		\$166,552.57	\$660.90		\$2,656.10-	\$0.00
0	A1262695	BIG LAGOON UNION ELEMENTARY			T		
0	01	56	\$1,533.71	\$18.04		\$1,551.75-	\$0.00
	02	56	\$1,618.55	\$0.00		\$343.03-	\$0.00
	03	56	\$1,395.24	\$0.00		\$0.00	\$1,395.24
	YEAR-TO-DATE		\$4,547.50	\$18.04		\$1,894.78-	\$0.00
0	A1262703	BLUE LAKE UNION ELEMENTARY			T		
0	01	258	\$7,066.03	\$83.13		\$3,369.32-	\$0.00
	02	258	\$7,456.92	\$0.00		\$0.00	\$7,456.92
	03	258	\$6,428.08	\$0.00		\$0.00	\$6,428.08
	YEAR-TO-DATE		\$20,951.03	\$83.13		\$3,369.32-	\$0.00
0	A1262729	BRIDGEVILLE ELEMENTARY			T		
0	01	90	\$2,464.89	\$29.00		\$703.95-	\$0.00
	02	90	\$2,601.25	\$0.00		\$0.00	\$2,601.25
	03	90	\$2,242.35	\$0.00		\$0.00	\$2,242.35
	YEAR-TO-DATE		\$7,308.49	\$29.00		\$703.95-	\$0.00

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	AVERAGE		REVENUE	ADA		
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0 HUMBOLDT COUNTY						
KINDERGARTEN THRU 12TH GRADE						
0 A1262737	CUDDEBACK UNION ELEMENTARY			T		
0 01	157	\$4,299.87	\$50.59	\$1,230.41-	\$0.00	\$3,120.05
0 02	157	\$4,537.73	\$0.00	\$0.00	\$0.00	\$4,537.73
0 03	157	\$3,911.66	\$0.00	\$0.00	\$0.00	\$3,911.66
0 YEAR-TO-DATE		\$12,749.26	\$50.59	\$1,230.41-	\$0.00	\$11,569.44
0 A1262745	CUTTEN ELEMENTARY			T		
0 01	538	\$14,734.59	\$173.36	\$4,864.58-	\$0.00	\$10,043.37
0 02	538	\$15,549.70	\$0.00	\$0.00	\$0.00	\$15,549.70
0 03	538	\$13,404.29	\$0.00	\$0.00	\$0.00	\$13,404.29
0 YEAR-TO-DATE		\$43,688.58	\$173.36	\$4,864.58-	\$0.00	\$38,997.36
0 A1262752	EUREKA CITY ELEMENTARY			T		
0 01	2,874	\$78,712.30	\$926.09	\$2,238.53-	\$0.00	\$77,399.86
0 02	2,874	\$83,066.63	\$0.00	\$0.00	\$0.00	\$83,066.63
0 03	2,874	\$71,605.82	\$0.00	\$0.00	\$0.00	\$71,605.82
0 YEAR-TO-DATE		\$233,384.75	\$926.09	\$2,238.53-	\$0.00	\$232,072.31
0 A1262760	EUREKA CITY HIGH			T		
0 01	3,887	\$106,456.06	\$1,252.52	\$6,709.35-	\$0.00	\$100,999.23
0 02	3,887	\$112,345.16	\$0.00	\$0.00	\$0.00	\$112,345.16
0 03	3,887	\$96,844.76	\$0.00	\$0.00	\$0.00	\$96,844.76
0 YEAR-TO-DATE		\$315,645.98	\$1,252.52	\$6,709.35-	\$0.00	\$310,189.15
0 A1262794	FIELDBROOK ELEMENTARY			T		
0 01	117	\$3,204.36	\$37.70	\$2,942.13-	\$0.00	\$299.93
0 02	117	\$3,381.62	\$0.00	\$0.00	\$0.00	\$3,381.62
0 03	117	\$2,915.05	\$0.00	\$0.00	\$0.00	\$2,915.05
0 YEAR-TO-DATE		\$9,501.03	\$37.70	\$2,942.13-	\$0.00	\$6,596.60
0 A1262802	FORTUNA UNION ELEMENTARY			T		
0 01	778	\$21,307.64	\$250.69	\$3,141.57	\$0.00	\$24,699.90
0 02	778	\$22,486.37	\$0.00	\$0.00	\$0.00	\$22,486.37
0 03	778	\$19,383.90	\$0.00	\$0.00	\$0.00	\$19,383.90
0 YEAR-TO-DATE		\$63,177.91	\$250.69	\$3,141.57	\$0.00	\$66,570.17

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 HUMBOLDT COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A1262810	FORTUNA UNION HIGH		T				
0 01	1,150	\$31,495.87		\$370.56	\$3,416.10	\$0.00	\$35,282.53
0 02	1,150	\$33,238.21		\$0.00	\$0.00	\$0.00	\$33,238.21
0 03	1,150	\$28,652.29		\$0.00	\$0.00	\$0.00	\$28,652.29
0 YEAR-TO-DATE		\$93,386.37		\$370.56	\$3,416.10	\$0.00	\$97,173.03
0 A1262828 FRESHWATER ELEMENTARY							
0 01	258	\$7,066.03	T	\$83.13	\$3,800.61-	\$0.00	\$3,348.55
0 02	258	\$7,456.92		\$0.00	\$0.00	\$0.00	\$7,456.92
0 03	258	\$6,428.08		\$0.00	\$0.00	\$0.00	\$6,428.08
0 YEAR-TO-DATE		\$20,951.03		\$83.13	\$3,800.61-	\$0.00	\$17,233.55
0 A1262836 GARFIELD ELEMENTARY							
0 01	54	\$1,478.93	T	\$17.40	\$375.49	\$0.00	\$1,871.82
0 02	54	\$1,560.75		\$0.00	\$0.00	\$0.00	\$1,560.75
0 03	54	\$1,345.41		\$0.00	\$0.00	\$0.00	\$1,345.41
0 YEAR-TO-DATE		\$4,385.09		\$17.40	\$375.49	\$0.00	\$4,777.98
0 A1262851 GREEN POINT ELEMENTARY							
0 01	12	\$328.65	T	\$3.86	\$251.98-	\$0.00	\$80.53
0 02	12	\$346.83		\$0.00	\$0.00	\$0.00	\$346.83
0 03	12	\$298.98		\$0.00	\$0.00	\$0.00	\$298.98
0 YEAR-TO-DATE		\$974.46		\$3.86	\$251.98-	\$0.00	\$726.34
0 A1262885 HYDESVILLE ELEMENTARY							
0 01	163	\$4,464.19	T	\$52.52	\$2,542.41-	\$0.00	\$1,974.30
0 02	163	\$4,711.15		\$0.00	\$0.00	\$0.00	\$4,711.15
0 03	163	\$4,061.15		\$0.00	\$0.00	\$0.00	\$4,061.15
0 YEAR-TO-DATE		\$13,236.49		\$52.52	\$2,542.41-	\$0.00	\$10,746.60
0 A1262893 JACOBY CREEK ELEMENTARY							
0 01	407	\$11,146.80	T	\$131.14	\$707.61	\$0.00	\$11,985.55
0 02	407	\$11,763.43		\$0.00	\$0.00	\$0.00	\$11,763.43
0 03	407	\$10,140.42		\$0.00	\$0.00	\$0.00	\$10,140.42
0 YEAR-TO-DATE		\$33,050.65		\$131.14	\$707.61	\$0.00	\$33,889.40

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 HUMBOLDT COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A1262901	KLAMATH-TRINITY JOINT UNIFIED		T				
0 01	1,241	\$33,988.15		\$399.89	\$13,679.29-	\$0.00	\$20,708.75
0 02	1,241	\$35,868.36		\$0.00	\$0.00	\$0.00	\$35,868.36
0 03	1,241	\$30,919.56		\$0.00	\$0.00	\$0.00	\$30,919.56
0 YEAR-TO-DATE		\$100,776.07		\$399.89	\$13,679.29-	\$0.00	\$87,496.67
0 A1262919	KNEELAND ELEMENTARY		T				
0 01	55	\$1,506.32		\$17.72	\$597.91-	\$0.00	\$926.13
0 02	55	\$1,589.65		\$0.00	\$0.00	\$0.00	\$1,589.65
0 03	55	\$1,370.32		\$0.00	\$0.00	\$0.00	\$1,370.32
0 YEAR-TO-DATE		\$4,466.29		\$17.72	\$597.91-	\$0.00	\$3,886.10
0 A1262927	LOLETA UNION ELEMENTARY		T				
0 01	168	\$4,601.13		\$54.13	\$137.92	\$0.00	\$4,793.18
0 02	168	\$4,855.66		\$0.00	\$0.00	\$0.00	\$4,855.66
0 03	168	\$4,185.72		\$0.00	\$0.00	\$0.00	\$4,185.72
0 YEAR-TO-DATE		\$13,642.51		\$54.13	\$137.92	\$0.00	\$13,834.56
0 A1262935	MAPLE CREEK ELEMENTARY		T				
0 01	14	\$383.42		\$4.51	\$42.40-	\$0.00	\$345.53
0 02	14	\$404.63		\$0.00	\$0.00	\$0.00	\$404.63
0 03	14	\$348.81		\$0.00	\$0.00	\$0.00	\$348.81
0 YEAR-TO-DATE		\$1,136.86		\$4.51	\$42.40-	\$0.00	\$1,098.97
0 A1262950	MCKINLEYVILLE UNION ELEMENTARY		T				
0 01	1,519	\$41,601.94		\$489.47	\$2,445.89-	\$0.00	\$39,645.52
0 02	1,519	\$43,903.34		\$0.00	\$0.00	\$0.00	\$43,903.34
0 03	1,519	\$37,845.94		\$0.00	\$0.00	\$0.00	\$37,845.94
0 YEAR-TO-DATE		\$123,351.22		\$489.47	\$2,445.89-	\$0.00	\$121,394.80
0 A1262968	ORICK ELEMENTARY		T				
0 01	64	\$1,752.81		\$20.62	\$517.35-	\$0.00	\$1,256.08
0 02	64	\$1,849.77		\$0.00	\$0.00	\$0.00	\$1,849.77
0 03	64	\$1,594.56		\$0.00	\$0.00	\$0.00	\$1,594.56
0 YEAR-TO-DATE		\$5,197.14		\$20.62	\$517.35-	\$0.00	\$4,700.41

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	AVERAGE		REVENUE	ADA			
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT	
0 HUMBOLDT COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A1262976	PACIFIC UNION ELEMENTARY			T			
0 01	639	\$17,500.75	\$205.90	\$2,151.67-	\$0.00	\$15,554.98	
0 02	639	\$18,468.88	\$0.00	\$0.00	\$0.00	\$18,468.88	
0 03	639	\$15,920.71	\$0.00	\$0.00	\$0.00	\$15,920.71	
0 YEAR-TO-DATE		\$51,890.34	\$205.90	\$2,151.67-	\$0.00	\$49,944.57	
0 A1262984	PENINSULA UNION ELEMENTARY			T			
0 01	124	\$3,396.07	\$39.95	\$1,022.60-	\$0.00	\$2,413.42	
0 02	124	\$3,583.94	\$0.00	\$0.00	\$0.00	\$3,583.94	
0 03	124	\$3,089.46	\$0.00	\$0.00	\$0.00	\$3,089.46	
0 YEAR-TO-DATE		\$10,069.47	\$39.95	\$1,022.60-	\$0.00	\$9,086.82	
0 A1263008	RIO DELL ELEMENTARY			T			
0 01	346	\$9,476.15	\$111.49	\$1,215.88	\$0.00	\$10,803.52	
0 02	346	\$10,000.36	\$0.00	\$0.00	\$0.00	\$10,000.36	
0 03	346	\$8,620.60	\$0.00	\$0.00	\$0.00	\$8,620.60	
0 YEAR-TO-DATE		\$28,097.11	\$111.49	\$1,215.88	\$0.00	\$29,424.48	
0 A1263016	ROHNERVILLE ELEMENTARY			T			
0 01	563	\$15,419.28	\$181.41	\$5,155.99-	\$0.00	\$10,444.70	
0 02	563	\$16,272.27	\$0.00	\$0.00	\$0.00	\$16,272.27	
0 03	563	\$14,027.16	\$0.00	\$0.00	\$0.00	\$14,027.16	
0 YEAR-TO-DATE		\$45,718.71	\$181.41	\$5,155.99-	\$0.00	\$40,744.13	
0 A1263024	SCOTIA UNION ELEMENTARY			T			
0 01	372	\$10,188.23	\$119.87	\$1,881.82-	\$0.00	\$8,426.28	
0 02	372	\$10,751.83	\$0.00	\$0.00	\$0.00	\$10,751.83	
0 03	372	\$9,268.39	\$0.00	\$0.00	\$0.00	\$9,268.39	
0 YEAR-TO-DATE		\$30,208.45	\$119.87	\$1,881.82-	\$0.00	\$28,446.50	
0 A1263032	SOUTH BAY UNION ELEMENTARY			T			
0 01	572	\$15,665.77	\$184.31	\$4,105.05-	\$0.00	\$11,745.03	
0 02	572	\$16,532.39	\$0.00	\$0.00	\$0.00	\$16,532.39	
0 03	572	\$14,251.40	\$0.00	\$0.00	\$0.00	\$14,251.40	
0 YEAR-TO-DATE		\$46,449.56	\$184.31	\$4,105.05-	\$0.00	\$42,528.82	

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0 HUMBOLDT COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A1263040	SOUTHERN HUMBOLDT JOINT UNIFIE		T				
0 01	1,487	\$40,725.53		\$479.16	\$11,836.98-	\$0.00	\$29,367.71
0 02	1,487	\$42,978.45		\$0.00	\$0.00	\$0.00	\$42,978.45
0 03	1,487	\$37,048.66		\$0.00	\$0.00	\$0.00	\$37,048.66
0 YEAR-TO-DATE		\$120,752.64		\$479.16	\$11,836.98-	\$0.00	\$109,394.82
0 A1263057							
0 01	206	\$5,641.86		\$66.38	\$3,750.89-	\$0.00	\$1,957.35
0 02	206	\$5,953.97		\$0.00	\$0.00	\$0.00	\$5,953.97
0 03	206	\$5,132.49		\$0.00	\$0.00	\$0.00	\$5,132.49
0 YEAR-TO-DATE		\$16,728.32		\$66.38	\$3,750.89-	\$0.00	\$13,043.81
0 A1275374							
0 01	626	\$17,144.71		\$201.71	\$906.62	\$0.00	\$18,253.04
0 02	626	\$18,093.14		\$0.00	\$0.00	\$0.00	\$18,093.14
0 03	626	\$15,596.81		\$0.00	\$0.00	\$0.00	\$15,596.81
0 YEAR-TO-DATE		\$50,834.66		\$201.71	\$906.62	\$0.00	\$51,942.99
0 A1275382							
0 01	144	\$3,943.83		\$46.40	\$328.47-	\$0.00	\$3,661.76
0 02	144	\$4,162.00		\$0.00	\$0.00	\$0.00	\$4,162.00
0 03	144	\$3,587.76		\$0.00	\$0.00	\$0.00	\$3,587.76
0 YEAR-TO-DATE		\$11,693.59		\$46.40	\$328.47-	\$0.00	\$11,411.52
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	22,989	\$629,616.11		\$7,407.69	\$81,923.74-	\$0.00	\$555,100.06
0 02	22,989	\$664,446.17		\$0.00	\$343.03-	\$0.00	\$664,103.14
0 03	22,989	\$572,771.73		\$0.00	\$0.00	\$0.00	\$572,771.73
0 YEAR-TO-DATE		\$1,866,834.01		\$7,407.69	\$82,266.77-	\$0.00	\$1,791,974.93

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	HUMBOLDT COUNTY						
	COMMUNITY COLLEGES						
0	B1262992	REDWOODS			T		
0	01	5,535	\$151,591.01	\$1,783.56	\$15,036.53	\$0.00	\$168,411.10
	02	5,535	\$159,976.96	\$0.00	\$0.00	\$0.00	\$159,976.96
	03	5,535	\$137,904.75	\$0.00	\$0.00	\$0.00	\$137,904.75
	YEAR-TO-DATE		\$449,472.72	\$1,783.56	\$15,036.53	\$0.00	\$466,292.81
-	COMMUNITY COLLEGES TOTAL						
0	01	5,535	\$151,591.01	\$1,783.56	\$15,036.53	\$0.00	\$168,411.10
	02	5,535	\$159,976.96	\$0.00	\$0.00	\$0.00	\$159,976.96
	03	5,535	\$137,904.75	\$0.00	\$0.00	\$0.00	\$137,904.75
	YEAR-TO-DATE		\$449,472.72	\$1,783.56	\$15,036.53	\$0.00	\$466,292.81
-	COUNTY TOTAL						
0	01	28,524	\$781,207.12	\$9,191.25	\$66,887.21-	\$0.00	\$723,511.16
	02	28,524	\$824,423.13	\$0.00	\$343.03-	\$0.00	\$824,080.10
	03	28,524	\$710,676.48	\$0.00	\$0.00	\$0.00	\$710,676.48
	YEAR-TO-DATE		\$2,316,306.73	\$9,191.25	\$67,230.24-	\$0.00	\$2,258,267.74